

Order By Stock Code
 Date From : 1-Jan-2001
 Date To : 15-Jan-2001

Stock Ledger In Qty & Value

06/05/2011 12:50:58 PM
 ADMIN

Stock From : [AMD-XP/1800] Category From : [] Group From : [] Class From : []
 Stock To : [ASUS-MB] Category To : [] Group To : [] Class To : []

Costing Method : Weighted Average

SAMPLE TRADING (S) PTE LTD(200709202C)

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AMD-XP/1800

AMD XP 1800

DATE	REF. #	DESCRIPTION	IN	OUT	BAL.	U.COST	QTY * COST	VALUE
01/01/2001		BALANCE B/F			10	595.00		5,950.00
01/01/2001	SA 00001	Being Adjustment of Opening Balance	2		12	595.00	1,190.00	7,140.00
			2	0	UNITS			

ASUS-EX

ASUS TECH EX MOTHERBOARD

DATE	REF. #	DESCRIPTION	IN	OUT	BAL.	U.COST	QTY * COST	VALUE
01/01/2001		BALANCE B/F			30	230.00		6,900.00
02/01/2001	SI 00001	STOCK LOSS		2	28	230.00	-460.00	6,440.00
05/01/2001	CCN 01080	KTA SUPPLIES		10	18	230.00	-2,300.00	4,140.00
10/01/2001	SAM0101/001	COMPUTER SET - PENTIUM 4 1.7 GHz		3	15	230.00	-690.00	3,450.00
15/01/2001	GRN0101/001	ALI MANUFACTURING PTE LTD	5		20	227.50	1,100.00	4,550.00
15/01/2001	BIL0101/001	ALI MANUFACTURING PTE LTD	5		25	226.00	1,100.00	5,650.00
			10	15	UNITS			

ASUS-MB

ASUS TECH MB MOTHERBOARD

DATE	REF. #	DESCRIPTION	IN	OUT	BAL.	U.COST	QTY * COST	VALUE
01/01/2001		BALANCE B/F			30	230.00		6,900.00
			0	0	UNITS			